

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE DUAL ADVANTAGE FUND - SERIES 2
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	A Close ended Hybrid Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Close ended – Income
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary investment objective of the Scheme is to generate income by investing in a portfolio of fixed income securities maturing on or before the maturity of the Scheme. The secondary objective is to generate capital appreciation by investing a portion of the Scheme corpus in equity and equity related instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt Securities and Money Market instruments - Low to medium - 70% - 95% Equity and Equity Related Instruments (including Options Premium [^]) - High - 5% - 30% [^] The total exposure related to option premium paid shall not exceed 20% of the net assets of the Scheme. Moreover, this upper limit of 20%, for investments in options premium, if any, shall be applicable only at the time of investment. If due to market actions the value of options appreciates/ depreciates resulting in breach of the limit of 20%, the fund manager may or may not rebalance the portfolio and may run with the ongoing exposure. However, if the fund manager sells the option before expiry of the contract, the reinvestment, if any, would be subject to the maximum 20% limit on options premium.
10	Face Value	10.0000
11	NFO Open Date	17-Jan-19
12	NFO Close date	31-Jan-19
13	Allotment Date	04-Feb-19
14	Reopen Date	05-Feb-19
15	Maturity Date (For closed-end funds)	28-Apr-22
16	Benchmark (Tier 1)	CRISIL Hybrid 75+25 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Dhaval Shah
	Fund Manager III - Name	Mr. Lovelish Solanki
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	February 01, 2019
	Fund Manager II - From Date	December 31, 2021
	Fund Manager III - From Date	December 31, 2021
21	Annual Expense (Stated maximum)	
	Regular	1.04%
	Direct	0.31%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	National Stock Exchange of India Limited (NSE) and BSE Ltd (BSE)
28	ISINs	
	Aditya Birla Sun Life Dual Advantage Fund- Series 2 - Direct Plan - Growth	INF209KB1E19
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Growth	INF209KB1D93
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular - IDCW	INF209KB1E01
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct - IDCW	INF209KB1E27
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Dual Advantage Fund- Series 2 - Direct Plan - Growth	146201
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Growth	146203
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular - IDCW	146204
	Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct - IDCW	146205
30	SEBI Codes	ABSL/C/D/ODF/18/07/0060
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	10
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA